

Budget Change Proposal - Cover Sheet

DF-46 (REV 08/15)

Fiscal Year 2016/17	Business Unit 3760	Department State Coastal Conservancy	Priority No. 3
Budget Request Name 3760-302-BCP-DP-2016-A1		Program 2805032 – Coastal Conservancy Programs	Subprogram N/A

Budget Request Description

Technical adjustment to revert the State Coastal Conservancy's remaining reimbursement authority from several items of appropriation from the Habitat Conservation Fund (Fund 0262)

Budget Request Summary

The State Coastal Conservancy (SCC) is requesting reversion of the remaining reimbursement authority from several past years' items of appropriation from the Habitat Conservation Fund (Fund 0262). The SCC expects no further reimbursements into these items of appropriation and no longer needs the remaining reimbursement authority associated with the Items. This reversion would enable the SCC and the State Controller's Office (SCO) to update their fiscal records to reflect the current status of Fund 0262.

Requires Legislation <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Code Section(s) to be Added/Amended/Repealed n/a	
Does this BCP contain information technology (IT) components? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If yes, departmental Chief Information Officer must sign.</i>	Department CIO	Date
For IT requests, specify the date a Special Project Report (SPR) or Feasibility Study Report (FSR) was approved by the Department of Technology, or previously by the Department of Finance. <input type="checkbox"/> FSR <input type="checkbox"/> SPR Project No. Date:		

If proposal affects another department, does other department concur with proposal? ☐ Yes ☐ No
Attach comments of affected department, signed and dated by the department director or designee.

Prepared By <i>Paul F. Williams</i>	Date 3/25/2016	Reviewed By <i>Keene Jensen</i>	Date 3-25-16
Department Director <i>Mary Sill</i>	Date 3/25/16	Agency Secretary <i>Original Signed By</i>	Date

Department of Finance Use Only

Additional Review: ☐ Capital Outlay ☐ ITCU ☐ FSCU ☐ OSAE ☐ CALSTARS ☐ Dept. of Technology

BCP Type: ☐ Policy ☐ Workload Budget per Government Code 13308.05

PPBA	Original Signed by Amanda Martin	Date submitted to the Legislature 4-1-16
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Analysis of Problem

A. Budget Request Summary

The State Coastal Conservancy (SCC) is requesting reversion of the remaining reimbursement authority from several items of appropriation from the Habitat Conservation Fund (Fund 0262). The SCC expects no further reimbursements into these items of appropriation and no longer needs the remaining reimbursement authority associated with them. This reversion would enable the SCC and the State Controller's Office (SCO) to update their financial records to reflect the current status of Fund 0262.

B. Background/History

Reimbursement authority was included in several past years' appropriations to the SCC from Fund 0262. The SCC will not be receiving any further reimbursements into these items of appropriation and therefore does not need the remaining reimbursement authority associated with them. The continued existence of the reimbursement authority from these old appropriations in the SCC's financial records and those of the SCO makes the annual reconciliation for this fund extremely complicated. This reversion would enable the SCC and the State SCO to update their financial records to reflect the current status of Fund 0262 and would simplify the record keeping for Fund 0262.

C. State Level Considerations

The requested action would constitute a technical adjustment to the SCC's financial records and has no state level considerations.

D. Justification

The requested reversion is needed in order to allow the SCC and the State Controller to make the technical adjustments to their financial records that will reflect the current status of Fund 0262.

E. Outcomes and Accountability

The expected outcome of this request is reversion of the SCC's remaining reimbursement authority from several past years' appropriations from Fund 0262. The SCC and the State Controller will update their respective financial records accordingly to reflect the reversion.

F. Analysis of All Feasible Alternatives

Alternative 1: Revert the reimbursement authority remaining from several past years' appropriations from Fund 0262.

The SCC will not be receiving any reimbursements into these items of appropriation and the reimbursement authority is no longer needed. This alternative will allow the SCC and the SCO to update their records accordingly.

Alternative 2: Allow the reimbursement authority to remain.

The records of the SCC and SCO will continue to reflect the unneeded reimbursement authority from these appropriation items and the annual reconciliation for this fund will remain unnecessarily complicated. The records of the SCC and SCO will not accurately reflect the current status of the fund.

G. Implementation Plan

Following the adoption of the Budget Act of 2016, the Conservancy and State Controller will update their respective fiscal records accordingly to reflect the reversion.

Analysis of Problem

H. Supplemental Information

PROPOSED REVERSION LANGUAGE

3760-496—Reversion, State Coastal Conservancy. As of June 30, 2016, for the following citations, the unencumbered balances of reimbursements, identified in Schedule (2) of each item, shall revert. In addition, the appropriations for the programs, identified in Schedule (1) of each item, shall revert to the balances in the funds from which the appropriations were made in an amount equal to the amount of reimbursements reverted for that item.

0262—Habitat Conservation Fund

- (1) Item 3760-301-0262, Budget Act of 1997 (Ch. 282, Stats. 1997)
- (2) Item 3760-301-0262, Budget Act of 1998 (Ch. 324, Stats. 1998)
- (3) Item 3760-301-0262, Budget Act of 1999 (Ch. 50, Stats. 1999)
- (4) Item 3760-301-0262, Budget Act of 2000 (Ch. 52, Stats. 2000)
- (5) Item 3760-301-0262, Budget Act of 2001 (Ch. 106, Stats. 2001)
- (6) Item 3760-301-0262, Budget Act of 2002 (Ch. 379, Stats. 2002)
- (7) Item 3760-301-0262, Budget Act of 2003 (Ch. 157, Stats. 2003)
- (8) Item 3760-301-0262, Budget Act of 2004 (Ch. 208, Stats. 2004)
- (9) Item 3760-301-0262, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005)
- (10) Item 3760-301-0262, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006)
- (11) Item 3760-301-0262, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.)
- (12) Item 3760-301-0262, Budget Act of 2010 (Ch. 712, Stats. 2010)

I. Recommendation

The Conservancy recommends Alternative 1: revert the Conservancy's remaining reimbursement authority from several past years' appropriations from Fund 0262. The SCC will not be receiving any reimbursements into these items of appropriation and the reimbursement authority is no longer needed. This alternative will allow the SCC and the SCO to update their records accordingly.